Treasurer's Payment Report
May Payment
FY2013-14
51 Toole

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	$4,054.57	
Cty Retirement Block Grant High School (7830- Nov & May)	$4,358.98	
County Transportation Block Grant (7820 - Nov & May)	$9,257.55	
Total Payment		$17,671.10

0903 Sunburst K-12 Schools   District #: 2

GTB General Fund (01-3120)	$45,194.22	
School Block Grant General Fund (01-3444)	$40,566.88	
School Block Grant Transportation Fund (10-3444)	$534.86	
SBG Combined Technology Fund (28-3445)	$7,500.00	
SBG Combined Flexibility Fund (29-3445)	$3,000.00	
SBG Combined Building Reserve Fund (61-3445)	$4,526.27	
Total Payment		$101,322.23

0910 Shelby Elem   District #: 14

GTB General Fund (01-3120)	$126,570.87	
GTB Debt Service (50-3120)	$22,415.75	
School Block Grant General Fund (01-3444)	$51,641.28	
School Block Grant Transportation Fund (10-3444)	$1,556.62	
SBG Combined Flexibility Fund (29-3445)	$2,978.71	
Total Payment		$205,163.23

0911 Shelby H S   District #: 14

GTB General Fund (01-3120)	$42,859.39	
GTB Debt Service (50-3120)	$1,726.69	
School Block Grant General Fund (01-3444)	$66,930.53	
School Block Grant Transportation Fund (10-3444)	$1,608.14	
SBG Combined Flexibility Fund (29-3445)	$4,156.85	
Total Payment		$117,281.60

0915 Galata Elem   District #: 21

School Block Grant General Fund (01-3444)	$3,313.01	
SBG Combined Flexibility Fund (29-3445)	$274.68	
Total Payment		$3,587.69

Treasurer's Payment Report
May Payment
FY2013-14

Montana Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Payment Summary:

GTB General Fund	$214,624.48
GTB Debt Service	$24,142.44
School Block Grant General Fund	$162,451.70
School Block Grant Transportation Fund	$3,699.62
SBG Combined Technology Fund	$7,500.00
SBG Combined Flexibility Fund	$10,410.24
SBG Combined Building Reserve Fund	$4,526.27
Cty Retirement Block Grant Elementary	$4,054.57
Cty Retirement Block Grant High School	$4,358.98
County Transportation Block Grant	$9,257.55
	$445,025.85